

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (44400000468) Enhanced Court Collections Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,995,378	\$ 4,379,998	\$ 3,153,998	\$ 3,153,998
Receipts				
Local Governments	4,000,000	4,000,000	4,000,000	4,000,000
Gov Fund Type Transfers - Other Age	399,582	5,000	400,000	400,000
Interest	26,240	5,000	5,000	5,000
Fees, Licenses & Permits	322,450	250,000	250,000	250,000
Refunds & Reimbursements	220,012	35,000	200,000	200,000
Sale Of Equipment & Salvage	22,341	25,000	25,000	25,000
	<u>4,990,624</u>	<u>4,320,000</u>	<u>4,880,000</u>	<u>4,880,000</u>
Total Resources	<u>\$ 8,986,002</u>	<u>\$ 8,699,998</u>	<u>\$ 8,033,998</u>	<u>\$ 8,033,998</u>
Disposition of Resources				
Personal Travel In State	\$ 47,452	\$ 80,000	\$ 80,000	\$ 80,000
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	618	3,000	3,000	3,000
Equipment Maintenance Supplies	288	1,500	1,500	1,500
Printing & Binding	0	10,000	10,000	10,000
Postage	815	1,000	1,000	1,000
Communications	343,755	1,000,000	1,000,000	1,000,000
Outside Services	1,429,530	1,500,000	1,500,000	1,500,000
Advertising & Publicity	5,273	3,000	3,000	3,000
Reimbursement to Other Agencies	1,201	2,000	2,000	2,000
ITS Reimbursements	382,432	500,000	500,000	500,000
IT Outside Services	166,700	500,000	500,000	500,000
Gov Fund Type Transfers - Other Age	16,800	5,000	5,000	5,000

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Disposition of Resources (cont.)				
Equipment - Non-Inventory	8,850	0	0	0
IT Equipment	2,192,231	1,925,000	1,925,000	1,925,000
Other Expense & Obligations	10,060	10,000	10,000	10,000
Balance Carry Forward (Funds)	4,379,998	3,153,998	2,487,998	2,487,998
Total Disposition of Resources	<u>\$ 8,986,002</u>	<u>\$ 8,699,998</u>	<u>\$ 8,033,998</u>	<u>\$ 8,033,998</u>